



***de maximis, inc.***

450 Montbrook Lane  
Knoxville, TN 37919  
(865) 691-5052  
(865) 691-6485 FAX  
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March 7, 2014

Sarah P. Flanagan, Assistant Regional Counsel  
U.S. Environmental Protection Agency, Region II  
Office of Regional Counsel, New Jersey Superfund Branch  
290 Broadway, 17<sup>th</sup> Floor  
New York, NY 10007

RE: Diamond Alkali Superfund Site

Dear Ms. Flanagan:

This letter serves to notify you that payment in the amount of \$4,300,000.00 was paid by wire transfer on February 28, 2014. The funds were sent to the U.S. Bank (Trustee) using the information referenced below.

Confirmation #:	FED - 20140228B1Q8021C051527
Date:	February 28, 2014
Amount:	\$4,300,000.00
Bank Name:	U.S. Bank, N.A.
ABA #:	091000022
BNF:	USBANK PA & NJ CT WIRE CLRG
Beneficiary Acct #:	173103781816
Beneficiary Acct Address:	777 E. Wisconsin Avenue Milwaukee, WI 53202-5300
Reference:	LPRSA #112713000

If you need any further information please feel free to contact us.

Sincerely,

R. Thomas Dorsey  
CFO, *de maximis, inc.*

RTD/lms

CC: William H. Hyatt, Jr.  
Karyllan Dodson Mack  
Alice Yeh  
Dawn Monsen

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